

GRAMPUS PROPBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
ASSETS			
Current assets			
Inventories	4	36,677,283	36,677,283
Financial assets			
Cash and cash equivalents	5	18,508	14,496
Other financial assets	6	293,318	293,318
		<u>36,989,109</u>	<u>36,985,097</u>
Total Assets		<u>36,989,109</u>	<u>36,985,097</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained Earnings		(267,166)	(257,909)
Total equity		<u>(167,166)</u>	<u>(157,909)</u>
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,749
Other current liabilities	10	37,150,965	37,137,257
Total liabilities		<u>37,156,275</u>	<u>37,143,006</u>
Total Equity and Liabilities		<u>36,989,109</u>	<u>36,985,097</u>
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 084302

For and on behalf of the Board of Directors of
GRAMPUS PROPBUILD PRIVATE LIMITED

Narendra Singh Patwal
Director
DIN-08129131

Kamal Malik
Director
DIN-08129137

Place : New Delhi
Date : 9 May 2018

GRAMPUS PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2018	31 March 2017
Revenue		-	-
Total Income (I)		-	-
EXPENSES			
Finance costs	11	89	86
Other expenses	12	9,168	6,699
Total Expenses (II)		9,257	6,785
Profit/(Loss) before tax from continuing operations (I-II)		(9,257)	(6,785)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(9,257)	(6,785)
Other Comprehensive Income			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,257)	(6,785)
Earnings per equity share (computed on the basis of profit/(loss) for the year):			
(1) Basic	13	(0.93)	(0.68)
(2) Diluted		(0.93)	(0.68)

Summary of significant accounting policies 3

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